

SERVICE FACILITIES

Service Facilities programs address the City Council Broad Goal of coordinating planning to balance infrastructure and resource needs within the budget. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the City. Approximately 4% (\$28.1 million) of the CIP has been identified to address this program. Highlights include: computer, server, and network replacement programs (\$16.7 million); Utility Billing System (\$2.8 million); Police Records Management and Computer Aided Dispatch (CAD) Replacement (\$4.7 million); and Facility Repair and Maintenance Program (\$4.3 million).

Project Number	Project Name	Adopted FY 2004/05	Forecast FY 2005/06	Forecast FY 2006/07	Forecast FY2007/08	Forecast FY 2008/09	Total	Estimated Annual Operating Impact	Volume 3 Page # Reference
Service Facilities									
Technology Improvements									
M8838	City Attorney - Automate Criminal Justice System	(185.1)	250.0	-	-	-	250.0	-	71
M0402	City Attorney - Legal Case Matter Management System	-	160.0	-	-	-	160.0	18.0	71
M0501	Community Services-Class System Upgrades	-	87.4	-	-	-	87.4	23.0	71
M0301	Courts - Case Management System	-	80.0	-	-	-	80.0	3.5	72
M0202	Courts - IVR	-	40.0	-	-	-	40.0	5.0	72
M0306	Courts - Videoconferencing	-	55.6	-	-	-	55.6	4.5	72
M0502	Document Management System-City Attorney	-	247.0	-	-	-	247.0	12.0	73
M0403	Document Management System-City Clerk	(0.4)	248.5	-	-	-	248.5	5.0	73
M9906	Document Management System-Courts	(0.9)	350.0	-	-	-	350.0	25.0	73
n/a	Document Management System-Customer Services	-	-	391.0	-	-	391.0	27.0	74
M0302	Financial Services - Automated Time & Attendance	(21.3)	300.0	-	-	-	300.0	7.5	74
New	Financial Services-E-Procurement	-	-	67.5	-	-	67.5	11.5	74
M0308	Financial Services-Hand Held Meter Reading System	(2.6)	50.0	109.3	-	-	159.3	0.5	75
M0503	Financial Services - IVR Tax and License	-	109.3	-	-	-	109.3	-	75
n/a	Financial Services-Remittance Process Transport System	-	-	-	442.9	-	442.9	22.1	75
M0504	Financial Services-Tax, Licensing & Alarm Billing System	-	928.0	-	-	-	928.0	30.1	76
M0210	Financial Services - Utility Billing System	(0.5)	2,791.5	-	-	-	2,791.5	216.1	76
New	Information Systems - Anti-Virus Replacement	-	-	-	-	61.1	61.1	-	76
M0505	Information Systems - CDPD Mobile Wireless Replacement	-	213.0	-	-	-	213.0	27.6	77
New	Information Systems - Enterprise Back-up Software	-	-	-	-	378.0	378.0	42.1	77
M0204	Information Systems - GIS Mapping Platform Migration	(82.8)	564.0	-	-	-	564.0	-	77
M9909	Information Systems - Network Infrastructure	(1,081.1)	1,746.9	361.0	361.0	361.0	3,190.8	-	78
M9921	Information Systems - PC Equipment	(1,412.8)	3,858.1	1,256.8	1,256.8	1,256.8	8,885.3	-	78
M0205	Information Systems - Security Investment/ Antivirus	(61.6)	298.0	29.0	-	-	327.0	6.0	79
M9910	Information Systems - Server Infrastructure	(1,314.1)	2,566.8	521.8	521.8	521.4	4,653.6	-	79
M0207	Information Systems - Technology Storage Area Network	(271.2)	287.3	-	-	-	287.3	-	80
M9920	Information Systems - Telephone Equipment	(245.2)	950.0	233.6	257.7	260.5	1,962.3	-	80
M0506	Information Systems - Web Content Management SW	-	154.2	144.2	-	-	298.4	57.7	81
M0507	Planning & Development Services - Digital Plan Review	-	56.1	-	-	-	56.1	2.0	81
M0208	Planning & Dev. Svs - Land Survey Asset Management	(192.1)	279.3	16.9	-	-	296.2	-	81
M9903	Planning & Development Services - Records Imaging	(226.5)	504.1	-	-	-	504.1	-	82
M0508	Planning & Development Services - Records Reader/Printer	-	29.0	-	-	-	29.0	1.0	82
M0509	Police-AFIS Workstations Replacement	-	148.1	20.7	139.2	-	308.0	-	82
M9911	Police-Barcode Equipment for Property Ev/Asset Tracking	(23.5)	97.9	-	-	-	97.9	-	83
M0510	Police-Criminal Intelligence System	-	35.8	-	-	-	35.8	3.1	83
M0511	Police-Docking Station/Mounting Kits	-	195.0	13.0	13.0	6.5	227.5	-	83
M0512	Police - Fashion Square Radio Treatment	-	225.0	-	-	-	225.0	30.1	84
M0513	Police-Handheld Data Terminals	-	32.4	-	-	-	32.4	2.2	84
M0303	Police-Mobile Data and Communications Upgrade	(10.5)	190.0	-	-	-	190.0	-	84
M8915	Police Portable Radio Replacement Plan	(2,884.7)	4,197.1	-	-	-	4,197.1	8.1	85
New	Police Radio System Replacement	-	-	500.0	8,000.0	1,500.0	11,000.0	1,508.0	85
M0307	Police Records Management-Modifications	(30.8)	75.0	-	-	-	75.0	22.0	85
M0401	Police Records Mgt and CAD System Replacement	(1.2)	4,725.0	-	-	-	4,725.0	-	86
M0305	Police Wiretap Upgrade	(96.5)	150.0	-	-	-	150.0	-	86
M0405	Police/Fire Radio System Consultant	-	150.0	-	-	-	150.0	-	86
Estimated Expenditures Through 06/30/2004		(8,145.1)					(8,145.1)		
Total Technology Improvements		19,280.1	3,664.5	10,992.0	3,906.2	3,838.8	41,682.8	2,120.7	

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PROJECT DESCRIPTIONS

Service Facilities

Project Number	Project Name	Adopted FY 2004/05	Forecast FY 2005/06	Forecast FY 2006/07	Forecast FY2007/08	Forecast FY 2008/09	Total	Estimated Annual Operating Impact	Volume 3 Page # Reference
Municipal Facilities									
B8805	Accessibility-Facility Modifications	(765.6)	1,330.2	250.0	250.0	218.2	200.0	2,248.4	- 87
B0507	Asset Consolidation	-	2,000.0	-	-	-	-	2,000.0	- 87
B0404	City Hall - Kiva Electrical Upgrade	-	300.0	-	-	-	-	300.0	- 87
New	Container Repair Facilities	-	-	-	318.0	-	-	318.0	- 88
B0508	Courts-Customer Service Enhancement	-	225.0	-	-	-	-	225.0	6.0 88
B0509	Courts-Expansion	-	10.0	580.0	-	-	-	590.0	288.1 88
B0510	Courts-Security Area Remodel	-	2.5	101.7	-	-	-	104.2	0.7 89
B9915	Facilities Repair and Maintenance Program	(1,949.4)	4,295.2	667.0	787.5	1,070.6	1,037.7	7,858.0	- 89
B0511	Fuel/Fleet Maintenance Facility-McKellips Service Center	-	1,498.9	-	-	-	-	1,498.9	60.8 89
E0504	Kiva-Audio/Video Upgrades	-	55.0	-	-	-	-	55.0	- 90
B0303	Lift Replacement	(186.5)	361.5	-	-	-	-	361.5	- 90
B9905	McKellips Service Center	(1,075.1)	1,311.4	-	-	-	-	1,311.4	2.3 90
B2103	North Corp Yard Parking Garage	(1,106.5)	1,196.1	-	-	-	-	1,196.1	- 91
B0207	SCA Improvements and Facility Upgrades	(152.2)	1,412.5	129.4	-	-	-	1,541.9	- 91
n/a	Transfer Station Expansion	-	-	-	-	3,600.0	-	3,600.0	- 91
E0505	Transfer Station Grappler	-	111.0	-	-	-	-	111.0	- 92
New	Transfer Station Paving and Painting	-	-	371.0	-	-	-	371.0	- 92
	Estimated Expenditures Through 06/30/2004	(5,235.3)					(5,235.3)		
Total Municipal Facilities		8,874.0	1,728.1	1,408.5	1,606.8	4,837.7	18,455.1	357.9	
Total Service Facilities		28,154.1	5,392.6	12,400.5	5,513.0	8,676.5	60,137.9	2,478.6	

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

City Attorney-Automate Criminal Justice System

Project Number: M8838

Project Cost: \$250,000

Estimated ITD Expenditures: \$185,100

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Purchase hardware, software, and technical consulting to automate paper processes and develop a database to track statistical information for workload indicators in the Prosecution Division of the City Attorney's office

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	250.0	-	-	-	-	250.0

City Attorney-Legal Case Matter Management System

Project Number: M0402

Project Cost: \$160,000

Estimated ITD Expenditures: \$0

Operating Impact: \$18,000

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Purchase and installation of software to automate processes and store case matter information for both Civil and Litigation Divisions. Software will provide most features out of the box, requiring limited customizing. Additional server capacity may be necessary.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	160.0	-	-	-	-	160.0

Community Services-Class System Upgrades

Project Number: M0501

Project Cost: \$87,400

Estimated ITD Expenditures: \$0

Operating Impact: \$23,000

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Expand the touch-tone registration capabilities, add equipment to allow system access for all remote park sites including sports scheduling, court and equipment reservation capabilities.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	87.4	-	-	-	-	87.4

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Courts – Case Management System

Project Number: M0301

Project Cost: \$80,000

Estimated ITD Expenditures: \$0

Operating Impact: \$3,500

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Assessment and enhancement of the Court's case management system.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
CEF	80.0	-	-	-	-	80.0

Courts – Interactive Voice Response System (IVR)

Project Number: M0202

Project Cost: \$40,000

Estimated ITD Expenditures: \$0

Operating Impact: \$5,000

Estimated Completion Date: 06-30-2005

Location: Technology

Description: This project allows for the interactive participation of court users to obtain information through the City's phone system using an interactive voice response system. It is anticipated that users will be able to obtain information such as: future court dates, payment due dates, outstanding balance due on case, case status and make credit card payments over the phone.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
CEF	40.0	-	-	-	-	40.0

Courts - Videoconferencing

Project Number: M0306

Project Cost: \$55,600

Estimated ITD Expenditures: \$0

Operating Impact: \$4,500

Estimated Completion Date: 12-31-2004

Location: Technology

Description: This project provides for videoconferencing capabilities from remote locations to facilitate both citizen and officer convenience in meeting scheduled court times at more convenient locations.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
CEF	55.6	-	-	-	-	55.6

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Document Management System- City Attorney

Project Number: M0502

Project Cost: \$247,000

Estimated ITD Expenditures: \$0

Operating Impact: \$15,800

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Provide document management and imaging capabilities to increase productivity and streamline the flow of information with other criminal justice departments (Police and Courts) and convert Civil Division from current DMS.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	247.0	-	-	-	-	247.0

Document Management System- City Clerk

Project Number: M0403

Project Cost: \$248,500

Estimated ITD Expenditures: \$400

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Technology

Description: This project will be used to select an enterprise wide document management system. Initially the focus will relate to document routing – approval cycle and public access to council approved historical documents.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	248.5	-	-	-	-	248.5

Document Management System- Courts

Project Number: M9906

Project Cost: \$350,000

Estimated ITD Expenditures: \$900

Operating Impact: \$25,000

Estimated Completion Date: 02-28-2005

Location: Technology

Description: The Court EDMS project will be developed in conjunction with the police department and prosecutor's office. These departments have approved money to complete the integration between the three departments. Reducing the paper flow will allow our agencies to provide more accurate, timely and efficient services.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
CEF	350.0	-	-	-	-	350.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Document Management System- Customer Services

Project Number: TBD

Project Cost: \$391,000 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$42,000

Estimated Completion Date: 06-30-2006

Location: Technology

Description: Replacement of the current Unisys document imaging system with the citywide Document Management/ Imaging System. The document imaging system supports the regulatory, tax, and utilities operations of the city.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	-	195.0	-	-	-	195.0
Water Rates	-	70.0	-	-	-	70.0
Sewer Rates	-	63.0	-	-	-	63.0
Sanitation Rates	-	63.0	-	-	-	63.0
Total	-	391.0	-	-	-	391.0

Financial Services – Automated Time & Attendance System

Project Number: M0302

Project Cost: \$300,000 **Estimated ITD Expenditures:** \$21,300 **Operating Impact:** \$7,500

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Upgrade/replace existing Payroll/HRS system with more robust, scalable client server application. The product currently being used by all City staff will be unsupported after fiscal year 2004/05 due to the bankruptcy of the software vendor. In addition, several departments have requested additional reporting and data entry capabilities to track overtime, which the current system cannot accommodate.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	300.0	-	-	-	-	300.0

Financial Services – E Procurement

Project Number: TBD

Project Cost: \$67,500 **Estimated ITD Expenditures:** \$0 **Operating Impact:** \$0

Estimated Completion Date: 06-30-2007

Location: Technology

Description: Purchase a web application that will provide vendors with a personalized, secure, confidential Internet site to both receive notifications for purchasing opportunities and to respond with quotes, bids and proposals in a paperless environment.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	-	67.5	-	-	-	67.5

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Financial Services – Hand Held Meter Reading System

Project Number: M0308

Project Cost: \$159,300

Estimated ITD Expenditures: \$2,600

Operating Impact: \$500

Estimated Completion Date: 06-30-2006

Location: Technology

Description: Replace existing electronic hand held meter reading system with a new system which will allow us to apply new technology to improve business processes and provide more effective service to our customers.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Water Rates	50.0	109.3	-	-	-	159.3

Financial Services - IVR Tax and License

Project Number: M0503

Project Cost: \$109,300

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Technology

Description: This project is to design, develop and deploy an interactive voice response system for the Tax & License group of Customer Service. This integrated voice system will give callers the ability to hear account information and make automated bill payments for business license, alarm and annual transaction privilege tax license fees.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	109.3	-	-	-	-	109.3

Financial Services – Remittance Process Transport System

Project Number: TBD

Project Cost: \$442,900

Estimated ITD Expenditures: \$0

Operating Impact: \$22,100

Estimated Completion Date: 06-30-2007

Location: Technology

Description: Purchase two new transport systems that include imaging capabilities for checks and payment documents. Imaging module needs to be compatible with the imaging system that is being used by the City or current imaging standards.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	-	-	221.4	-	-	221.4
Water Rates	-	-	79.7	-	-	79.7
Sewer Rates	-	-	70.9	-	-	70.9
Sanitation Rates	-	-	70.9	-	-	70.9
Total	-	-	442.9	-	-	442.9

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Financial Services – Tax, Licensing & Alarm Billing System

Project Number: M0504

Project Cost: \$928,000

Estimated ITD Expenditures: \$0

Operating Impact: \$30,100

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Replacement of the current transaction privilege tax system, regulatory licensing, and alarm activation billing system.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	928.0	-	-	-	-	928.0

Financial Services - Utility Billing System

Project Number: M0210

Project Cost: \$2,791,500

Estimated ITD Expenditures: \$500

Operating Impact: \$216,100

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Purchase and install a new utility billing system that utilizes new technology to meet the needs of our internal and external customers.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Water Rates	883.2	-	-	-	-	883.2
Sewer Rates	857.2	-	-	-	-	857.2
Sanitation Rates	857.2	-	-	-	-	857.2
Gen Fund	193.9	-	-	-	-	193.9
Total	2,791.4	-	-	-	-	2,791.5

Information Systems – Anti-Virus Replacement

Project Number: TBD

Project Cost: \$61,100

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 02-28-2009

Location: Technology

Description: Evaluate, select, and install state of the art anti-virus and content filtering software to replace existing system.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	-	-	-	-	61.1	61.1

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems – CDPD Mobile Wireless Replacement

Project Number: M0505

Project Cost: \$213,000

Estimated ITD Expenditures: \$0

Operating Impact: \$27,600

Estimated Completion Date: 10-31-2005

Location: Technology

Description: Upgrade/replace the current wireless system (modems, antennas, etc.) that provides mobile data service to City field personnel.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	213.0	-	-	-	-	213.0

Information Systems – Enterprise Back-up Software

Project Number: TBD

Project Cost: \$378,000

Estimated ITD Expenditures: \$0

Operating Impact: \$42,100

Estimated Completion Date: 06-30-2009

Location: Technology

Description: Replace/upgrade or enhance the City's enterprise back-up software which supports all of the City's back-up needs.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	-	-	-	-	378.0	378.0

Information Systems – GIS Mapping Platform Migration

Project Number: M0204

Project Cost: \$564,000

Estimated ITD Expenditures: \$82,800

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Migration of Geographic Information System Mapping / Data Maintenance system to next generation technologies.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	564.0	-	-	-	-	564.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems - Network Infrastructure

Project Number: M9909

Project Cost: \$3,190,300

Estimated ITD Expenditures: \$1,081,100

Operating Impact: \$0

Estimated Completion Date: Program-not applicable

Location: Technology

Description: Planned systematic upgrade and ongoing replacement of the City's computer network infrastructure.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	1,596.6	310.8	310.8	310.8	310.8	2,839.7
HURF	34.2	11.4	11.4	11.4	11.4	79.7
Water Rates	65.1	21.7	21.7	21.7	21.7	151.8
Sewer Rates	21.5	7.2	7.2	7.2	7.2	50.2
Aviation	4.2	1.4	1.4	1.4	1.4	9.9
Sanitation Rates	8.4	2.8	2.8	2.8	2.8	19.7
Fleet Rates	12.2	4.1	4.1	4.1	4.1	28.4
Self Insurance	4.7	1.6	1.6	1.6	1.6	11.0
Total	1,746.9	360.8	360.8	360.8	360.8	3,190.3

Information Systems – Personal Computers

Project Number: M9921

Project Cost: \$8,885,200

Estimated ITD Expenditures: \$1,412,800

Operating Impact: \$0

Estimated Completion Date: Program-not applicable

Location: Technology

Description: Planned systematic upgrade and ongoing replacement of City standard computers, laptops, monitors, and printers.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	3,334.7	1,082.4	1,082.4	1,082.4	1,082.4	7,664.3
HURF	119.0	39.7	39.7	39.7	39.7	277.7
Water Rates	226.6	75.5	75.5	75.5	75.5	528.7
Sewer Rates	75.0	25.0	25.0	25.0	25.0	174.9
Aviation	14.7	4.9	4.9	4.9	4.9	34.2
Sanitation Rates	29.4	9.8	9.8	9.8	9.8	68.5
Fleet Rates	42.4	14.1	14.1	14.1	14.1	98.9
Self Insurance	16.3	5.4	5.4	5.4	5.4	38.0
Total	3,857.9	1,256.8	1,256.8	1,256.8	1,256.8	8,885.2

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems – Security Investment/Antivirus

Project Number: M0205

Project Cost: \$327,000

Estimated ITD Expenditures: \$61,600

Operating Impact: \$6,000

Estimated Completion Date: 06-30-2006

Location: Technology

Description: Upgrade and expansion of our Virtual Private Network to support remote workers, secondary authentication and Public Key Infrastructure.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	298.0	29.0	-	-	-	327.0

Information Systems - Server Infrastructure

Project Number: M9910

Project Cost: \$4,653,500

Estimated ITD Expenditures: \$1,314,100

Operating Impact: \$0

Estimated Completion Date: Program-not applicable

Location: Technology

Description: Planned systematic upgrade and ongoing replacement of the City's computer server infrastructure.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	2,349.6	449.3	449.3	449.3	449.3	4,146.6
HURF	49.4	16.5	16.5	16.5	16.5	115.3
Water Rates	94.0	31.3	31.3	31.3	31.3	219.4
Sewer Rates	31.1	10.4	10.4	10.4	10.4	72.6
Aviation	6.1	2.0	2.0	2.0	2.0	14.2
Sanitation Rates	12.2	4.1	4.1	4.1	4.1	28.5
Fleet Rates	17.6	5.9	5.9	5.9	5.9	41.1
Self Insurance	6.8	2.3	2.3	2.3	2.3	15.8
Total	2,566.9	521.7	521.7	521.7	521.7	4,653.5

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems – Technology Storage Area Network

Project Number: M0207

Project Cost: \$287,300

Estimated ITD Expenditures: \$271,200

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Implement Storage Area Network (SAN) to create a consolidated “Disk Storage Farm” for citywide use.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	287.3	-	-	-	-	287.3

Information Systems – Telephone Equipment

Project Number: M9920

Project Cost: \$1,961,900

Estimated ITD Expenditures: \$245,200

Operating Impact: \$0

Estimated Completion Date: Program-not applicable

Location: Technology

Description: Planned systematic upgrade, maintenance and ongoing replacement of telephone system.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	845.9	203.1	226.5	226.5	226.5	1,728.5
HURF	19.0	5.5	6.2	6.2	6.2	43.0
CDBG	2.3	0.7	0.7	0.7	0.7	5.1
Section 8	3.9	1.1	1.1	1.3	1.3	8.6
Water Rates	44.8	13.1	13.1	14.6	14.6	100.2
Groundwater Treat	1.0	0.3	0.3	0.3	0.3	2.2
Sewer Rates	7.3	2.2	2.2	2.4	2.4	16.5
Aviation	7.0	2.1	2.1	2.3	2.3	15.7
Sanitation Rates	5.7	1.7	1.7	1.9	1.9	12.8
Fleet Rates	8.3	2.4	2.4	2.7	2.7	18.6
Self Insurance	4.8	1.4	1.4	1.6	1.6	10.7
Total	949.9	233.6	257.6	260.4	260.4	1,961.9

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Information Systems – Web Content Management SW

Project Number: M0506

Project Cost: \$298,400

Estimated ITD Expenditures: \$0

Operating Impact: \$57,700

Estimated Completion Date: 01-31-2006

Location: Technology

Description: Implement an enterprise wide web content management system to improve the integrity and manageability of Internet and Intranet services through increased efficiency of the publishing process.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	154.2	144.2	-	-	-	298.4

Planning & Development Services – Digital Plan Review

Project Number: M0507

Project Cost: \$56,100

Estimated ITD Expenditures: \$0

Operating Impact: \$2,000

Estimated Completion Date: 09-30-2004

Location: Technology

Description: Purchase hardware and software necessary to accommodate digital plan submittals from customers in the design/review process.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	56.1	-	-	-	-	56.1

Planning & Development Services – Land Survey Asset Management

Project Number: M0208

Project Cost: \$296,200

Estimated ITD Expenditures: \$192,100

Operating Impact: \$0

Estimated Completion Date: 06-30-2006

Location: Technology

Description: Advance the capability of Land Survey's technology by increasing storage capacity, adding software licenses and upgrading global positioning satellite receivers.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	279.3	16.9	-	-	-	296.2

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Planning & Development Services – Records Imaging

Project Number: M9903

Project Cost: \$504,100

Estimated ITD Expenditures: \$226,500

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Purchase and install a document imaging system in order to provide electronic access to all historical and existing development records within the City.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	504.1	-	-	-	-	504.1

Planning & Development Services – Records Reader/Printer

Project Number: M0508

Project Cost: \$29,000

Estimated ITD Expenditures: \$0

Operating Impact: \$1,000

Estimated Completion Date: 07-31-2005

Location: Technology

Description: Purchase a reader/printer for Records division to accommodate internal and external customer's request to view and print microfilmed records.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	29.0	-	-	-	-	29.0

Police - AFIS Workstations Replacement

Project Number: M0509

Project Cost: \$308,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 12-31-2007

Location: Citywide

Description: Replacement of current Automated Fingerprint Identification System (AFIS) workstations that are over 10 years old and require updates to maintain state standards.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	148.1	20.7	139.2	-	-	308.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Police - Barcode Equipment for Property/Evidence/Asset Tracking

Project Number: M9911

Project Cost: \$97,900

Estimated ITD Expenditures: \$23,500

Operating Impact: \$0

Estimated Completion Date: 09-30-2004

Location: Technology

Description: Add bar code equipment to facilitate the inventory and checkout of property and evidence items impounded by the police department.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	97.9	-	-	-	-	97.9

Police – Criminal Intelligence System

Project Number: M0510

Project Cost: \$35,800

Estimated ITD Expenditures: \$0

Operating Impact: \$3,100

Estimated Completion Date: 12-31-2004

Location: Technology

Description: Replace current intelligence system with one that will allow data to be tracked in accordance with Federal Regulations 28 CFR 23, and also allows multiple user access and seamless integration with new PD systems.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
RICO	35.8	-	-	-	-	35.8

Police - Docking Stations/Mounting Kits

Project Number: M0511

Project Cost: \$227,500

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 12-31-2004

Location: Citywide

Description: Add permanent laptop docking stations and sturdier mounting units for patrol vehicle laptops. This will enhance the functionality, utility, and ease of use of laptop computers.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	195.0	13.0	13.0	6.5	-	227.5

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Police - Fashion Square Radio Treatment

Project Number: M0512

Project Cost: \$225,000

Estimated ITD Expenditures: \$0

Operating Impact: \$30,100

Estimated Completion Date: 12-31-2004

Location: Fashion Square Mall

Description: Eliminate radio "dead zones" within the Fashion Square Mall allowing police officers to communicate with one another and dispatch.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	225.0	-	-	-	-	225.0

Police - Hand Held Data Terminals

Project Number: M0513

Project Cost: \$32,400

Estimated ITD Expenditures: \$0

Operating Impact: \$2,200

Estimated Completion Date: 10-31-2004

Location: Technology

Description: Purchase hand held data terminals that allow motor officers faster access to criminal justice information and databases.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
RICO	32.4	-	-	-	-	32.4

Police - Mobile Data and Communications Upgrade

Project Number: M0303

Project Cost: \$190,000

Estimated ITD Expenditures: \$10,500

Operating Impact: \$0

Estimated Completion Date: 12-31-2004

Location: Technology

Description: This project will allow for the upgrade of the current system which uses mobile digital terminals in the Police Departments fleet and allows officers in the field to perform national law enforcement checks, dispatch calls for service integration, electronic paging and inter-unit messaging.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	190.0	-	-	-	-	190.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Police - Portable Radio Replacement Program

Project Number: M8915

Project Cost: \$4,197,100

Estimated ITD Expenditures: \$2,884,700

Operating Impact: \$8,100

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Replace portable and vehicle radios assigned to the Police Department. This project staggers the purchase of new radios over 5 years.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	4,197.1	-	-	-	-	4,197.1

Police - Radio System Replacement

Project Number: TBD

Project Cost: \$11,000,000

Estimated ITD Expenditures: \$0

Operating Impact: \$1,508,000

Estimated Completion Date: 06-30-2009

Location: Technology

Description: Purchase a new radio system that provides improved coverage, interoperability with other public safety agencies, and increased bandwidth to handle growth in voice and data transmission traffic.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	-	500.0	8,000.0	1,500.0	1,000.0	11,000.0

Police - Records Management - Modifications

Project Number: M0307

Project Cost: \$75,000

Estimated ITD Expenditures: \$30,800

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Modify the current RMS to maintain existing functionality, ensure data integrity and to meet the daily operational needs of the department.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	75.0	-	-	-	-	75.0

PROJECT DESCRIPTIONS

Technology Improvements

Service Facilities

Police - Records Management and CAD System Replacement

Project Number: TBD

Project Cost: \$4,725,000

Estimated ITD Expenditures: \$1,200

Operating Impact: \$0

Estimated Completion Date: 06-30-2006

Location: Technology

Description: The Police Department requests funding for procurement, and replacement of its current Computer Aided Dispatch (CAD) and Records Management (RMS) Systems. The CAD system continues to experience serious operational problems, and the RMS does not meet the department's current and future requirements for mobile reporting, message switching, case mgmt. and data mining. The recent PTI Consultant Study recommends RMS replacement.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	4,725.0	-	-	-	-	4,725.0

Police - Wiretap Upgrade

Project Number: M0305

Project Cost: \$150,000

Estimated ITD Expenditures: \$96,500

Operating Impact: \$0

Estimated Completion Date: 07-31-2004

Location: Technology

Description: Obtain Title III intercept (wiretap) and pen register digital equipment (records time, date and phone numbers), which is compliant with Federal Communications Assistance to Law Enforcement Act.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
RICO	150.0	-	-	-	-	150.0

Police/Fire - Radio System Consultant

Project Number: M0405

Project Cost: \$150,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Technology

Description: Authorization to hire a consultant to recommend a public safety radio system that would include both fire and police dispatch systems. This study would include coverage maps, channel utilization, and recommendations for hardware and software, and other wireless communications as appropriate.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	150.0	-	-	-	-	150.0

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Accessibility-Facility Modifications

Project Number: B8805

Project Cost: \$2,248,400

Estimated ITD Expenditures: \$765,600

Operating Impact: \$0

Estimated Completion Date: Program-not applicable

Location: Citywide

Description: This project is for the removal of identified physical barriers to persons with disabilities. Individual projects include the upgrading of restroom facilities, installation of curb cuts, and creation of accessible parking to current ADA (Americans with Disabilities Act) specifications.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	1,330.2	250.0	250.0	218.2	200.0	2,248.4

Asset Consolidation

Project Number: B0507

Project Cost: \$2,000,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 06-30-2006

Location: 7447 E. Indian School Road

Description: Renovate and expand OCC office building by constructing additional offices and meeting rooms, and relocating public areas on the first and second levels of the existing atrium.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	1,000.0	-	-	-	-	1,000.0
Contributions	1,000.0	-	-	-	-	1,000.0
Total	2,000.0	-	-	-	-	2,000.0

City Hall – Kiva Electrical Upgrade

Project Number: B0404

Project Cost: \$300,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 08-31-2004

Location: City Hall – Civic Center Mall

Description: Upgrade the electrical supply and distribution system for the City Hall/Kiva. It will provide ground fault interruption and safer working conditions for repairs and outages.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	300.0	-	-	-	-	300.0

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Container Repair Facilities

Project Number: TBD

Project Cost: \$318,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 08-31-2008

Location: 8417 E. Union Hills Drive

Description: Establish a satellite container repair facility on the west acreage at the City of Scottsdale transfer station facility.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Sanitation Rates	-	-	-	318.0	-	318.0

Courts – Customer Service Enhancements

Project Number: B0508

Project Cost: \$225,000

Estimated ITD Expenditures: \$0

Operating Impact: \$6,000

Estimated Completion Date: 12-31-2004

Location: 3700 N. 75th Street

Description: Enhance existing lobby flow, bailiff workstations and calendar display efficiencies.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
CEF	225.0	-	-	-	-	225.0

Courts-Expansion

Project Number: B0509

Project Cost: \$590,000

Estimated ITD Expenditures: \$0

Operating Impact: \$288,100

Estimated Completion Date: 06-30-2006

Location: 3700 N 75th Street

Description: Accommodate judicial and support staff for anticipated future increase in caseload. Maintain centralized location of criminal justice facility (police, detention/jail, prosecutors office and court).

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
CEF	10.0	580.0	-	-	-	590.0

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Courts-Security Area Remodel

Project Number: B0510

Project Cost: \$104,200

Estimated ITD Expenditures: \$0

Operating Impact: \$700

Estimated Completion Date: 06-30-2006

Location: 3700 N 75th Street

Description: Funding for this project will be used for the enlargement and remodel of the court building's main entrance area, which accommodates the Court's security officers, screeners and related security equipment.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
CEF	2.5	101.7	-	-	-	104.2

Facilities Repair and Maintenance Program

Project Number: B9915

Project Cost: \$7,858,000

Estimated ITD Expenditures: \$1,949,400

Operating Impact: \$0

Estimated Completion Date: Program-not applicable

Location: Multiple locations

Description: Systematic and rational repair and maintenance to major municipal facilities, (i.e., HVAC, electrical, roofing, exterior painting, and carpeting).

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	3,423.2	645.0	680.0	1,043.1	927.7	6,719.0
Aviation Funds	391.0	-	-	-	110.0	501.0
Water Rates	215.0	22.0	107.5	27.5	-	372.0
Sanitation Rates	150.0	-	-	-	-	150.0
Fleet Rates	116.0	-	-	-	-	116.0
Total	4,295.2	667.0	787.5	1,070.6	1,037.7	7,858.0

Fuel/Fleet Maintenance Facility – McKellips Service Center

Project Number: B0511

Project Cost: \$1,498,900

Estimated ITD Expenditures: \$0

Operating Impact: \$60,800

Estimated Completion Date: 10-31-2007

Location: 7601 E. McKellips Road

Description: Construct a south area fueling and fleet maintenance satellite facility at the McKellips Service Center.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Fleet Rates	1,498.9	-	-	-	-	1,498.9

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Kiva – Audio/Video Upgrades

Project Number: B0504

Project Cost: \$55,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: City Hall – Civic Center Mall

Description: Enhance/ upgrade the audio and video equipment in the City Hall Kiva.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Contributions	55.0	-	-	-	-	55.0

Lift Replacement

Project Number: B0303

Project Cost: \$361,500

Estimated ITD Expenditures: \$186,500

Operating Impact: \$0

Estimated Completion Date: 06-30-2005

Location: Via Linda and San Salvador Drive

Description: Replace three existing in-ground heavy-duty truck lifts at the Corporation Yard Fleet Maintenance shop and six light duty vehicle lifts which were installed 17 years ago when the shop was originally built.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Fleet Rates	361.5	-	-	-	-	361.5

McKellips Service Center

Project Number: B9905

Project Cost: \$1,311,400

Estimated ITD Expenditures: \$1,075,100

Operating Impact: \$2,300

Estimated Completion Date: 09-30-2004

Location: 7601 E. McKellips Road

Description: Design and renovate the City's former Corporation Yard and establish a south area satellite service yard facility.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	803.9	-	-	-	-	803.9
Fleet Rates	507.5	-	-	-	-	507.5
Total	1,311.4	-	-	-	-	1,311.4

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

North Corp Yard Parking Garage

Project Number: B2103

Project Cost: \$1,196,100

Estimated ITD Expenditures: \$1,106,500

Operating Impact: \$0

Estimated Completion Date: 12-31-2004

Location: Via Linda and San Salvador Drive

Description: Construction of a parking facility for the North Corporation Yard.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Fleet Rates	750.0	-	-	-	-	750.0
Water Rates	375.0	-	-	-	-	375.0
Gen Fund	71.1	-	-	-	-	71.1
Total	1,196.1	-	-	-	-	1,196.1

SCA - Improvements and Facility Upgrades

Project Number: B0207

Project Cost: \$1,541,900

Estimated ITD Expenditures: \$152,200

Operating Impact: \$0

Estimated Completion Date: 03-31-2005

Location: Downtown Civic Center Mall

Description: Facility improvements such as restroom renovation, plumbing, air circulation, lighting and facility accessibility to Americans with Disabilities Act specifications.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Gen Fund	1,412.5	129.4	-	-	-	1,541.9

Transfer Station Expansion

Project Number: E0505

Project Cost: \$3,600,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 06-30-2009

Location: 8417 E. Union Hills Drive

Description: Design and construct the second phase of Scottsdale's Transfer Station and install a new floor in existing building located at 8417 E. Union Hills Drive.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Sanitation Rates	-	-	-	-	3,600.0	3,600.0

PROJECT DESCRIPTIONS

Municipal Facilities

Service Facilities

Transfer Station Grappler

Project Number: TBD

Project Cost: \$111,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 07-31-2004

Location: 8417 E. Union Hills Drive

Description: Replacement of the piece of equipment at the transfer station that picks up refuse from the station floor and transfers it into vehicles for transport to a landfill.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Sanitation Rates	111.0	-	-	-	-	111.0

Transfer Station Paving and Painting

Project Number: TBD

Project Cost: \$371,000

Estimated ITD Expenditures: \$0

Operating Impact: \$0

Estimated Completion Date: 08-31-2006

Location: 8417 E. Union Hills Drive

Description: Pave a section of the transfer station that is currently coated with recycled asphalt and paint the building to maintain a proper appearance.

Funding Source(s)	Adopted FY 2004/05	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	Total
Sanitation Rates	-	-	371.0	-	-	371.0

TRANSPORTATION

Transportation programs address the City Council Broad Goal of providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community. In 1989 voters authorized a .2% privilege tax to fund transportation operations and improvements. This program looks for the best use of this funding and addresses the multi-modal concept. Approximately 19% (\$139.6 million) of the CIP has been identified to address the transportation needs of the City. Highlights of this program include: Security improvements at the Airport (\$3.5 million); Hayden Road-Pima Freeway to Thompson Peak Parkway (\$11.5 million); Pima Road-Pima Freeway to Thompson Peak Parkway (\$11.0 million); Neighborhood Traffic Management Program (\$3.1 million); Intelligent Transportation System Improvements (\$14.1 million); Bus Bay and Shelter Improvement Programs (\$3.7 million); and Downtown Parking (\$14.2 million).

Project Number	Project Name	Adopted FY 2004/05	Forecast FY 2005/06	Forecast FY 2006/07	Forecast FY 2007/08	Forecast FY 2008/09	Total	Estimated Annual Operating Impact	Volume 3 Page # Reference
Transportation Improvements									
Aviation									
A0501	ABC Building Bathroom Remodel	-	40.0	-	-	-	40.0	-	95
A0308	ADOT E3S12 Design	(22.5)	200.2	-	-	-	200.2	-	95
A0409	ADOT E4S39 Security Improvements	(147.5)	284.7	-	-	-	284.7	-	95
A0502	Airport Parking Lot Lighting Upgrades	-	76.5	-	-	-	76.5	-	96
A0408	Airport Perimeter Blast Fence	(144.2)	189.5	-	-	-	189.5	-	96
A0401	Airport Security Fencing	-	250.0	-	-	-	250.0	-	96
A0302	Airport Terminal Area Renovations	-	110.0	380.0	-	503.1	503.2	1,496.3	3.0
A0503	Apron Pavement Overlay (PMMP)-Delta,Shades, Term	-	1,081.0	-	-	-	1,081.0	-	97
New	Apron Pavement Reconstruction-Corporate Jets	-	-	-	-	751.0	751.0	-	97
A0504	Aviation Grant Match Contingency	-	150.0	-	-	-	150.0	-	98
A0301	Aviation Noise Exposure Maps	(317.6)	340.9	-	-	-	340.9	-	98
A0505	Design Projects-04/05-05/06	-	237.6	73.6	34.5	200.1	-	545.8	-
A0404	Disabled Aircraft Removal Dolly	-	31.8	-	-	-	31.8	-	99
A0506	FAA Part 161-Noise Study	-	1,000.0	-	-	-	1,000.0	6.0	99
New	Flight Tracking System	-	60.0	-	-	-	60.0	-	99
New	Pavement Preservation-Taxiway "B", Kilo, Perimeter Road	-	-	105.2	104.7	-	209.9	-	100
A0507	Portable Noise Monitors	-	50.0	-	-	-	50.0	0.5	100
A0405	Runway RSA-Safety Area Improvements	-	2,000.0	-	-	-	2,000.0	-	100
A0202	Security & Access Control System	(670.6)	729.2	-	-	-	729.2	-	101
New	Security Lighting Install-Main Aprons/Kilo	-	-	345.0	-	-	345.0	1.0	101
A0306	Taxiway Extension & Transient Ramp	-	-	972.6	-	-	972.6	-	101
A0407	Vehicle Security Gate Upgrade	(27.7)	120.0	-	-	-	120.0	-	102
	Estimated Expenditures Through 06/30/2004		(1,330.2)				(1,330.2)		
Total Aviation		5,621.2	1,876.4	139.2	703.2	1,254.2	9,594.2	10.5	

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